

**Amendments to the Abstract:**

Please replace the Abstract as follows:

A process by which a preliminary analysis uses an enhanced cash flow statement and account balance analysis to provide a historic basis and knowledge of cash receipts and cash needs for expenditures is described. An analysis update monitors the receipt and disbursements of cash in order to prepare an update-to-day investment proposal. Weekly cash balances provide information to determine if cash levels are such to allow for further investments. Continuous monitoring of all aspects of an entities cash flow is taken from the entities own accounting documents as well as from bank account statements shedding light on activity changes that may impact future cash flows. Client binders are used for reporting so that the entity knows at all times the status of its cash flow and investments.